



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 23, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 197,552	\$ 201,073	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 197,552	\$ 201,073	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 590	\$ 6,078	Commodity Credit Corporation programs	\$ 24	\$ 392	\$ 11,588
Air Transport Security Fees	2	35	1,761	Defense Vendor Payments (EFT)	1,496	18,318	166,475
Cash FTD's Received (Table IV)	2,616	240,151	1,556,243	Education Department programs	393	7,761	110,237
Commodity Credit Corporation programs	1	122	2,186	Energy Department programs	149	2,155	18,094
Customs and Certain Excise Taxes	70	3,483	25,714	Federal Employees Insurance Payments	549	5,216	42,844
Deposits by States:				Fed. Highway Administration programs	126	1,736	18,965
Supplemental Security Income	3	54	1,864	Federal Salaries (EFT)	84	7,866	90,943
Unemployment	256	1,576	14,236	Food and Nutrition Service (misc)	125	2,055	17,532
Education Department programs	121	3,426	29,160	GSA programs	6	1,121	9,998
Energy Department programs	51	388	4,186	Health and Human Services Grants (misc)	314	5,734	52,297
Estate and Gift Taxes	264	2,469	11,163	Housing and Urban Development programs	207	5,325	42,191
Federal Reserve Earnings	0	7,110	50,569	Interest on Treasury Securities	0	1,689	117,611
Foreign Deposits, Military Sales	75	2,026	15,231	IRS Tax Refunds Business (EFT)	24	1,879	17,401
Housing and Urban Development programs	6	237	1,749	IRS Tax Refunds Individual (EFT)	1/-17	39,776	224,045
Individual Income and Employment				Justice Department programs	62	941	8,271
Taxes, Not Withheld	17,850	165,966	299,675	Labor Dept. prgms (excl. unemployment)	71	997	8,058
Interest recd from cash investments	0	0	0	Medicaid	1,956	24,067	193,909
Justice Department programs	4	693	15,202	Medicare and Other CMS Payments	1,905	24,208	217,459
Postal Service	315	5,979	51,936	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	79,283	425,820	4,090,756	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	169	1,024	9,482
Medicare Premiums	492	1,754	24,340	Postal Service Money Orders and Other	94	2,473	22,366
Thrift Savings Plan Transfer	106	1,777	21,678	Public Debt Cash Redemp. (Table III-B)	95,288	458,816	3,751,627
				Social Security Benefits (EFT)	60	66,796	460,245
				Supple. Nutrition Assist. Program (SNAP)	163	5,278	42,357
				Temporary Assistance for Needy Families (HHS)	46	734	7,796
				Transportation Security Admin. (DHS)	5	135	1,234
				Unemployment Insurance Benefits	99	2,307	19,878
				Veterans Affairs programs	174	3,734	30,385
				Other Withdrawals:			
				Agency for Internat'l Development	147	786	8,681
				Interior	54	553	5,709
				Veterans Benefits (EFT)	104	6,067	41,518
Total Other Deposits	598	6,598	142,710	Unclassified	1,170	22,021	150,288
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,475	53,967	415,412
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,526	866,724	6,320,421	Total Federal Reserve Account	105,047	769,255	6,281,171
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 101,526	\$ 866,724	\$ 6,320,421	Total Withdrawals (excluding transfers)	\$ 105,047	\$ 769,255	\$ 6,281,171
				Net Change in Operating Cash Balance	\$ -3,520	\$ 97,468	\$ 39,250

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 93,992	\$ 375,961	\$ 2,722,947
Regular Series	\$ 78,000	\$ 346,996	\$ 2,760,902	Notes	0	60,794	815,739
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	141	2,873	-16,054	United States Savings Securities	35	790	6,165
Federal Financing Bank	0	0	0	Government Account Series	212,033	3,705,378	37,335,167
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	54	529	Foreign Series	0	0	2,721
Interest Increment	2	562	3,658	State and Local Series	11	4,997	52,931
Government Account Series	227,886	3,734,503	37,334,901	Other	1,251	16,273	140,849
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 307,321	\$ 4,164,194	\$ 41,087,040
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3	\$ -107	\$ 327,878
State and Local Series	40	4,848	65,047				
Other	1,254	16,252	140,870				
Total Issues	\$ 307,324	\$ 4,164,087	\$ 41,414,918				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 307,324	\$ 4,164,087	\$ 41,414,918
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	13	126	748
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,886	3,734,503	37,334,901
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	562	3,658
Inflation-Protected Securities Increment	141	2,873	-16,221
Total Public Debt Cash Issues	\$ 79,283	\$ 425,820	\$ 4,090,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 307,321	\$ 4,164,194	\$ 41,087,040
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	212,033	3,705,378	37,335,413
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 95,288	\$ 458,816	\$ 3,751,627

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,059,323	\$ 13,066,633	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,092,627	5,085,314	5,061,657	5,039,100
Total Public Debt	18,151,950	18,151,947	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,385	24,382	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,399	\$ 141,669	\$ 1,278,201
Individual Income Taxes	92	54,854	75,504
Railroad Retirement Taxes	1	346	3,629
Excise Taxes	69	3,996	42,277
Corporation Income Taxes	40	44,555	202,069
Federal Unemployment Taxes	23	307	5,184
Estate and Gift Taxes & Misc IRS Rcpts.	1	180	1,018
Total	\$ 2,624	\$ 245,907	\$ 1,607,882
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 2,030	\$ 18,286
Through Depositories	2,546	238,121	1,537,957
Total Cash FTD's	\$ 2,616	\$ 240,151	\$ 1,556,243
Inter-agency Transfers	8	5,756	51,638
Total	\$ 2,624	\$ 245,907	\$ 1,607,882

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 97	\$ 2,155	\$ 24,049
IRS Tax Refunds Business (EFT)	24	1,879	17,401
IRS Tax Refunds Individual (Checks)	614	10,207	41,252
IRS Tax Refunds Individual (EFT)	1/6-17	39,776	224,045

1/Reported as a negative amount due to a return/reversal of \$17 million.